

**UNITED STATES BANKRUPTCY COURT**  
**DISTRICT OF Eastern PA**  
**DIVISION**

IN RE:	Mayur Patel	}	CASE NUMBER: 15-11648
		}	
		}	
		}	JUDGE
		}	
DEBTOR.		}	CHAPTER 11

**DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)**  
**FOR THE PERIOD**  
**FROM** 1-Nov-17 **TO** 30-Nov-17

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 12/19/2017



Debtor's Address  
and Phone Number:  
Mayur Patel  
6 S. Strawberry st unit # 1  
Philadelphia, PA 19106

Tel. 973-980-9803 \_\_\_\_\_

Attorney's Address  
and Phone Number:

\_\_\_\_\_  
\_\_\_\_\_  
Bar No. \_\_\_\_\_  
Tel. \_\_\_\_\_

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website,  
[http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm)

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)



### SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	Mayur Patel
Case Number:	15-11648

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	\$2,256.17	\$2,256.17
CASH- Beginning of Month (Business)	0	0
<b>Total Household Receipts</b>	\$5,012.68	\$5,012.68
<b>Total Business Receipts</b>		
<b>Total Receipts</b>	\$5,012.68	\$5,012.68
<b>Total Household Disbursements</b>	6,821.18	356,538.44
<b>Total Business Disbursements</b>		
<b>Total Disbursements</b>	6,821.18	356,538.44
<b>NET CASH FLOW (Total Receipts minus Total Disbursements)</b>	-1808.5	-1,808.50
CASH- End of Month (Individual)	447.67	447.67
CASH- End of Month (Business)	0	0

### CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	6,821.18	356,538.44
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	0	0
<b>DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION</b>	<b>6,821.18</b>	<b>356,538.44</b>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 19th day of december 2017

Debtor's Signature



**SCHEDULE OF HOUSEHOLD  
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
<b>CASH - Beginning of Month</b>	\$2,256.17	\$2,256.17
<b>CASH RECEIPTS</b>		
Salary or Cash from Business	\$5,000.00	\$5,000.00
Wages from Other Sources (attach list to this report)	\$0	\$0
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
(credit card refund from previous debits	\$12.68	12.68
<b>TOTAL RECEIPTS</b>	<b>\$5,012.68</b>	<b>5,012.68</b>
<b>CASH DISBURSEMENTS</b>		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	5172.18	
Household Repairs & Maintenance	23.55	
Insurance		
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)	1,109.00	
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	192.47	
Vehicle Expenses	324	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Banking fee plus check printing	0	
<b>Total Household Disbursements</b>	<b>\$6,821.18</b>	<b>6,821.18</b>
<b>CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)</b>	<b>\$447.67</b>	<b>447.67</b>



MONTHLY OPERATING REPORT -  
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		x
2. Have any funds been disbursed from any account other than a debtor in possession account?		x
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		x
4. Have any payments been made on pre-petition liabilities this reporting period?		x
5. Have any post-petition loans been received by the debtor from any party?		x
6. Are any post-petition payroll taxes past due?		x
7. Are any post-petition state or federal income taxes past due?		x
8. Are any post-petition state or local sales taxes past due?		x
9. Are any post-petition real estate taxes past due?		x
10. Are any amounts owed to post-petition creditors/vendors delinquent?		x
11. Are any wage payments past due?		x

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	x	
2. Are all premium payments current?	x	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY	and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Car Insurance	Erie Insurance company	5/10/2014 5/11/2016	\$2,106 yearly	0
Erie Insurance home		11/27/2014 11/27/2015	\$1,867 yearly	0

\_\_\_ Check here if United States Trustee has been listed a a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____



**MONTHLY OPERATING REPORT -  
INDIVIDUAL**

**ATTACHMENT NO. 2**

**BANK ACCOUNT RECONCILIATIONS**

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	TD			
Account Number:	431-5293029			
Purpose of Account (Business/Personal)	personal			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement	2,256.17			
2. ADD: Deposits not credited (attach list to this report)	5,013			
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)	6,821.18			
5. Month End Balance (Must Agree with Books)	447.67			
TOTAL OF ALL ACCOUNTS				\$447.67

**Note:** Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NA				

**Note:** Attach a copy of each investment account statement.



**MONTHLY OPERATING REPORT -  
INDIVIDUAL**

**ATTACHMENT NO. 3A**

### CASH DISBURSEMENTS DETAILS - HOUSEHOLD

k8

<b>Name of Bank</b>	TD
<b>Account Number</b>	431-5293029
<b>Purpose of Account (Personal)</b>	personal
<b>Type of Account (e.g., Checking)</b>	checking

[illegible]

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

[illegible]





America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPA  
6 S STRAWBERRY ST APT 1  
PHILADELPHIA PA 19106-

Page: 1 of 7  
Statement Period: Oct 24 2017-Nov 23 2017  
Cust Ref #: 4315293029-039-T-###  
Primary Account #: 431-5293029

Chapter 11 Checking

MAYUR PATEL  
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	2,256.17	Average Collected Balance	2,675.83
Electronic Deposits	5,012.68	Interest Earned This Period	0.00
Checks Paid	1,109.00	Interest Paid Year-to-Date	0.00
Electronic Payments	5,712.18	Annual Percentage Yield Earned	0.00%
Ending Balance	447.67	Days in Period	31

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$350.00
Total Returned Item Fees (NSF)	\$0.00	\$280.00

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
10/25	ATM CHECK DEPOSIT, *****45160844722 AUT 102517 ATM CHECK DEPOSIT 399 MARKET ST PHILADELPHIA *PA	5,000.00
10/25	DEBIT CARD CREDIT, *****45160844722, AUT 102517 VISA DDA REF THE HOME DEPOT 4101 PHILADELPHIA *PA	12.68
Subtotal:		5,012.68

Checks Paid No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
10/26	238	1,109.00

Subtotal: 1,109.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/24	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 1024	192.47
10/25	DEBIT POS, *****45160844722, AUT 102517 DDA PURCHASE SUNOCO 02711117 WAYNE *PA	40.00
10/25	DEBIT POS, *****45160844722, AUT 102517 DDA PURCHASE THE HOME DEPOT 4101 PHILADELPHIA *PA	23.55
10/25	DEBIT CARD PURCHASE, *****45160844722, AUT 102417 VISA DDA PUR TASTE OF THE ISLANDS NORRISTOWN *PA	19.08
10/26	DEBIT POS, *****45160844722, AUT 102517 DDA PURCH W/CB GIANT 6507 ST DAVIDS *PA	84.08
10/27	DEBIT POS, *****45160844722, AUT 102717 DDA PURCH W/CB WHOLEFDS DEV 100 821 LAN WAYNE *PA	107.38

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits Not Insured by FDIC. Equal Housing Lender



Page: 2 of 7

1	Ending Balance	447.67
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

- fi Follow instructions 2-5 to verify your ending account balance.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGE. Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance of each day of the billing cycle then dividing the total balance by the number of Days in the Billing cycle. The daily balance is the balance of the day after advance has been added and payment or credit has been subtracted, plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.





Page: 3 of 7  
Statement Period: Oct 24 2017-Nov 23 2017  
Cust Ref #: 4315293029-039-T-###  
Primary Account #: 431-5293029

Page: 3 of 7  
Statement Period: Oct 24 2017-Nov 23 2017  
Cust Ref #: 4315293029-039-T-###  
Primary Account #: 431-5293029

Electronic POSTING	Payments DATE	(continued) DESCRIPTION	AMOUNT
10/27	DEBIT CARD PURCHASE, HAN DYNASTY	*****45160844722, PHILADELPHIA *PA	AUT 102517 VISA DDA PUR 60.78
10/27	DEBIT POS, DOLLAR TR 275 STATE RO	*****45160844722, EAST BRUNSWIC *NJ	AUT 102717 DDA PURCH W/CB 52.07
10/27	DEBIT POS, DOLLAR TR 275 STATE RO	*****45160844722, EAST BRUNSWIC *NJ	AUT 102717 DDA PURCH W/CB 52.07
10/27	DEBIT CARD PAYMENT, NEW JERSEY E ZPASS	*****45160844722, 888 288 6865 *NJ	AUT 102617 VISA DDA PUR 35.00
10/27	DEBIT CARD PURCHASE, OPA	*****45160844722, PHILADELPHIA *PA	AUT 102517 VISA DDA PUR 31.72
10/27	DEBIT POS, WINE AND SPIRITS 1527	*****45160844722, WAYNE *PA	AUT 102717 DDA PURCHASE 28.61
10/27	DEBIT CARD PURCHASE, PANERA BREAD 3950	*****45160844722, AUDUBON *PA	AUT 102617 VISA DDA PUR 26.44
10/27	DEBIT CARD PURCHASE, THE HALAL GUYS	*****45160844722, KING OF PRUSS *PA	AUT 102617 VISA DDA PUR 19.06
10/27	DEBIT CARD PURCHASE, WIDGETCO COM	*****45160844722, 800 877 9270 *TX	AUT 102617 VISA DDA PUR 8.74
10/27	DEBIT CARD PURCHASE, PPA ON STREET METERS	*****45160844722, PHILADELPHIA *PA	AUT 102517 VISA DDA PUR 3.25
10/27	DEBIT CARD PURCHASE, PPA ON STREET METERS	*****45160844722, PHILADELPHIA *PA	AUT 102517 VISA DDA PUR 3.00
10/27	DEBIT CARD PURCHASE, PPA ON STREET METERS	*****45160844722, PHILADELPHIA *PA	AUT 102517 VISA DDA PUR 3.00
10/27	DEBIT CARD PURCHASE, PPA ON STREET METERS	*****45160844722, PHILADELPHIA *PA	AUT 102517 VISA DDA PUR 3.00
10/27	DEBIT CARD PURCHASE, PPA ON STREET METERS	*****45160844722, PHILADELPHIA *PA	AUT 102517 VISA DDA PUR 1.50
10/30	DEBIT CARD PURCHASE, APTIVE ENVIRONMENTAL	*****45160844722, P 610 707 2847 *PA	AUT 102717 VISA DDA PUR 126.14
10/30	DEBIT CARD PURCHASE, ROOFTOP 210	*****45160844722, CHARLOTTE *NC	AUT 102917 VISA DDA PUR 80.00
10/30	DEBIT POS, CVS PHARM 05264 6428	*****45160844722, CHARLOTTE *NC	AUT 102817 DDA PURCH W/CB 55.86
10/30	DEBIT POS, CVS PHARM 05264 6428	*****45160844722, CHARLOTTE *NC	AUT 102817 DDA PURCH W/CB 51.78
10/30	DEBIT CARD PURCHASE, GULF OIL 92031961	*****45160844722, SOUTH PLAINFI *NJ	AUT 102717 VISA DDA PUR 41.22
10/30	DEBIT CARD PURCHASE, UBER US OCT28 JNY41	*****45160844722, HELP UBER COM *CA	AUT 102817 VISA DDA PUR 22.53
10/30	DEBIT POS, SEPTA FARE MACHINE	*****45160844722, PHILADELPHIA *PA	AUT 103017 DDA PURCHASE 9.25
10/30	DEBIT CARD PURCHASE, CRUNCH BISTRO	*****45160844722, CHARLOTTE *NC	AUT 102817 VISA DDA PUR 8.65





## Bank

**America's Most Convenient Bank®**

## STATEMENT OF ACCOUNT

MAYUR PATEL

DIP CASE 15-11648 EDPA

Page:

4 of 7

Statement Period:

Oct 24 2017-Nov 23 2017

Cust Ref #:

4315293029-039-T-###

Primary Account #:

431-5293029

### DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION
--------------	-------------

AMOUNT

DATE	DESCRIPTION	AMOUNT	CITY	STATE	CARD TYPE	STATUS	AMOUNT
10/30	DEBIT CARD PURCHASE, CHICK FIL A 86	*****45160844722,	PHILADELPHIA	PA	AUT 102817	VISA DDA PUR	8.19
10/30	DEBIT POS, DEAN DE 6903 PHILLIP	*****45160844722,	CHARLOTTE	NC	AUT 102917	DDA PURCHASE	4.87
10/31	DEBIT POS, WAL MART SUPER CENTER	*****45160844722,	KING OF PRUSS	PA	AUT 103117	DDA PURCH W/CB	252.11
10/31	DEBIT POS, AMERICAN AUTO W	*****45160844722,	WAYNE	PA	AUT 103117	DDA PURCHASE	60.79
10/31	DEBIT CARD PURCHASE, SOUL GASTROLOUNGE	*****45160844722,	CHARLOTTE	NC	AUT 102917	VISA DDA PUR	39.00
10/31	DEBIT CARD PURCHASE, UBER US OCT30 VG7A4	*****45160844722,	HELP UBER COM	CA	AUT 103017	VISA DDA PUR	19.65
10/31	DEBIT CARD PURCHASE, THE HALAL GUYS	*****45160844722,	KING OF PRUSS	PA	AUT 103017	VISA DDA PUR	10.58
11/01	DEBIT CARD PURCHASE, CHARLOTTE PLAZA ALE HOUS	*****45160844722,	CHARLOTTE	NC	AUT 102817	VISA DDA PUR	83.99
11/01	DEBIT POS, GIANT 6507	*****45160844722,	ST DAVIDS	PA	AUT 110117	DDA PURCHASE	38.01
11/01	DEBIT CARD PURCHASE, SMASHBURGER 1292	*****45160844722,	RADNOR	PA	AUT 103117	VISA DDA PUR	7.08
11/01	DEBIT CARD PURCHASE, WENDYS	*****45160844722,	CHARLOTTE	NC	AUT 103017	VISA DDA PUR	5.08
11/01	DEBIT POS, WAWA 257	*****45160844722,	WAYNE	PA	AUT 110117	DDA PURCHASE	4.69
11/02	DEBIT CARD PURCHASE, FRONTIER AI H7EZFFZ	*****45160844722,	720 3744390	CO	AUT 110117	VISA DDA PUR	339.95
11/02	DEBIT POS, THE HOME DEPOT 4101	*****45160844722,	PHILADELPHIA	PA	AUT 110217	DDA PURCHASE	39.88
11/02	DEBIT CARD PAYMENT, LTF LIFE TIME MO DUES	*****45160844722,	888 430 6432	MN	AUT 110117	VISA DDA PUR	20.00
11/02	DEBIT CARD PURCHASE, NETFLIX COM	*****45160844722,	NETFLIX COM	CA	AUT 110117	VISA DDA PUR	12.95
11/03	DEBIT CARD PURCHASE, SOUTHWES 526878062326	*****45160844722,	800 435 9792	TX	AUT 110117	VISA DDA PUR	471.96
11/03	DEBIT CARD PURCHASE, MASALA KITCHEN	*****45160844722,	PHILADELPHIA	PA	AUT 110117	VISA DDA PUR	22.76
11/03	DEBIT CARD PURCHASE, SPICE END	*****45160844722,	PHILADELPHIA	PA	AUT 110117	VISA DDA PUR	9.13
11/03	DEBIT CARD PURCHASE, PPA ON STREET METERS	*****45160844722,	PHILADELPHIA	PA	AUT 110117	VISA DDA PUR	3.00
11/06	DEBIT POS, WEGMANS 1 VILLAGE DRIVE	*****45160844722,	KING OF PRU	PA	AUT 110417	DDA PURCHASE	145.48
11/06	DEBIT POS, HOMEGOODS 550 E LANCAS	*****45160844722,	SAINT DAVIDS	PA	AUT 110417	DDA PURCHASE	78.38

Call 1-800-937-2000


for 24-hour

### Bank-by-Phone

services

or connect

to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured! TD Bank, N.A. Equal Housing Lender 





# Bank

**America's Most Convenient Bank®**

## STATEMENT OF ACCOUNT

MAYUR PATEL

DIP CASE 15-11648 EDPA

Page:

5 of 7

Statement Period:

Oct 24 2017-Nov 23 2017

Cust Ref #:

4315293029-039-T-###


Primary Account #:

431-5293029

## DAILY ACCOUNT ACTIVITY

Electronic POSTING DATE	Payments (continued) DESCRIPTION	AMOUNT
11/06	DEBIT CARD PURCHASE, *****45160844722, AUT 110217 VISA DDA PUR SAMPAN DOUBLE KNOT PHILADELPHIA *PA	70.42
11/06	DEBIT POS, *****45160844722, AUT 110517 DDA PURCHASE TOYS R US 8303 KING OF PRUSS *PA	57.22
11/06	DEBIT POS, *****45160844722, AUT 110517 DDA PURCHASE DSW KING OF PRUS 510 MAL KING OF PRUSS *PA	39.99
11/06	DEBIT POS, *****45160844722, AUT 110417 DDA PURCHASE VILLANOVA STOP VILLANOVA *PA	35.66
11/06	DEBIT POS, *****45160844722, AUT 110417 DDA PURCHASE GIANT 6507 ST DAVIDS *PA	24.99
11/06	DEBIT POS, *****45160844722, AUT 110417 DDA PURCHASE WEGMANS 1 VILLAGE DRIVE KING OF PRU *PA	22.24
11/06	DEBIT CARD PURCHASE, *****45160844722, AUT 110217 VISA DDA PUR PARKING 00405 13TH LOC 215 569 8400 *PA	22.00
11/06	DEBIT POS, *****45160844722, AUT 110417 DDA PURCHASE WHOLEFDS DEV 100 821 LAN WAYNE *PA	22.00
11/06	DEBIT POS, *****45160844722, AUT 110417 DDA PURCHASE WAWA 257 WAYNE *PA	10.68
11/06	DEBIT POS, *****45160844722, AUT 110317 DDA PURCHASE RITE AID STORE 0995 WAYNE *PA	6.78
11/06	DEBIT CARD PURCHASE, *****45160844722, AUT 110217 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	5.00
11/06	DEBIT CARD PURCHASE, *****45160844722, AUT 110217 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA	3.00
11/08	DEBIT CARD PURCHASE, *****45160844722, AUT 110617 VISA DDA PUR MARRIOTT ORLANDO WC F 866 435 7627 *FL	30.37
11/08	DEBIT CARD PURCHASE, *****45160844722, AUT 110617 VISA DDA PUR ZAZA NEW CUBAN DINER WINTER PARK *FL	28.01
11/08	DEBIT CARD PURCHASE, *****45160844722, AUT 110717 VISA DDA PUR CARIBE ROYALE FOOD BEV ORLANDO *FL	11.81
11/08	DEBIT CARD PURCHASE, *****45160844722, AUT 110717 VISA DDA PUR CARIBE ROYALE FOOD BEV ORLANDO *FL	7.23
11/08	DEBIT CARD PURCHASE, *****45160844722, AUT 110717 VISA DDA PUR NAYAX AMUSEMENTS HUNT VALLEY *MD	3.00
11/08	DEBIT CARD PURCHASE, *****45160844722, AUT 110617 VISA DDA PUR CHICKIES PETES TERM E PHILADELPHIA *PA	2.70
11/09	DEBIT POS, *****45160844722, AUT 110917 DDA PURCHASE 7 ELEVEN KISSIMMEE *FL	3.08
11/10	DEBIT POS, *****45160844722, AUT 111017 DDA PURCH W/CB TARGET T 1201 COUNTY WESLEY CHAPEL *FL	265.24
11/10	DEBIT CARD PURCHASE, *****45160844722, AUT 110817 VISA DDA PUR WDW DISNEY TICKETS 407 828 5630 *FL	244.96
11/10	DEBIT CARD PURCHASE, *****45160844722, AUT 110817 VISA DDA PUR TABLA CUISINE ORLANDO *FL	86.45

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured! TD Bank, N.A. Equal Housing Lender 





Page: 6 of 7  
Statement Period: Oct 24 2017-Nov 23 2017  
Cust Ref #: 4315293029-039-T-###  
Primary Account #: 431-5293029

Page: 6 of 7  
Statement Period: Oct 24 2017-Nov 23 2017  
Cust Ref #: 4315293029-039-T-###  
Primary Account #: 431-5293029

Electronic POSTING DATE	Payments (continued) DESCRIPTION	AMOUNT
11/10	DEBIT CARD PURCHASE, *****45160844722, AUT 110817 VISA DDA PUR EMPORIUM COMPLEX LAKE BUENA VI * FL	22.00
11/10	DEBIT CARD PURCHASE, *****45160844722, AUT 110817 VISA DDA PUR CASEY S CORNER LAKE BUENA VI * FL	20.53
11/10	DEBIT CARD PURCHASE, *****45160844722, AUT 110817 VISA DDA PUR AUTO PLAZA LAKE BUENA VI * FL	20.00
11/10	DEBIT CARD PAYMENT, *****45160844722, AUT 110917 VISA DDA PUR DROPBOX SLDZTHD55NC9 888 4468396 * CA	9.99
11/10	DEBIT CARD PURCHASE, *****45160844722, AUT 110817 VISA DDA PUR ICE CREAM LAKE BUENA VI * FL	5.00
11/10	DEBIT CARD PURCHASE, *****45160844722, AUT 110817 VISA DDA PUR GOLDEN OAK OUTPOST LAKE BUENA VI * FL	3.51
11/13	TD ATM DEBIT, *****45160844722, AUT 111217 DDA WITHDRAW 200 NORTH RADNOR CHESTER RADNOR * PA	400.00
11/13	DEBIT CARD PURCHASE, *****45160844722, AUT 110617 VISA DDA PUR HERTZ RENT A CAR ORLANDO * FL	265.35
11/13	DEBIT CARD PURCHASE, *****45160844722, AUT 110917 VISA DDA PUR COWFISH 00104323 ORLANDO * FL	60.00
11/13	DEBIT CARD PURCHASE, *****45160844722, AUT 111217 VISA DDA PUR THE PARKING SPOT 119 PHILADELPHIA * PA	39.11
11/13	DEBIT POS, *****45160844722, AUT 111117 DDA PURCH W/CB WALGREENS STORE 20741 BR TAMPA * FL	34.79
11/13	DEBIT POS, *****45160844722, AUT 111217 DDA PURCHASE TPA MARCHE C ULELECAFE TAMPA * FL	22.75
11/13	DEBIT CARD PURCHASE, *****45160844722, AUT 110917 VISA DDA PUR HOT DOG HALL 000104331 ORLANDO * FL	14.36
11/13	DEBIT CARD PURCHASE, *****45160844722, AUT 110917 VISA DDA PUR CW STARBUCKS 00104455 ORLANDO * FL	5.64
11/13	DEBIT CARD PURCHASE, *****45160844722, AUT 111017 VISA DDA PUR FRONTIER ONBOARD DENVER * CO	2.99
11/14	DEBIT CARD PAYMENT, *****45160844722, AUT 111317 VISA DDA PUR TMOBILE AUTO PAY 800 937 8997 * WA	307.88
11/14	DEBIT POS, *****45160844722, AUT 111417 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	11.97
11/15	ACH DEBIT, PECOENERGY UTIL_BIL *****764089 1115	30.27
11/16	DEBIT CARD PURCHASE, *****45160844722, AUT 111517 VISA DDA PUR ZOE'S 00196 WAYNE * PA	10.48
11/16	DEBIT CARD PURCHASE, *****45160844722, AUT 111317 VISA DDA PUR AMAZON MKTPLACE PMTS AMZN COM BILL * WA	8.49
11/20	DEBIT CARD PURCHASE, *****45160844722, AUT 111617 VISA DDA PUR SHELL OIL 57542166806 EDISON * NJ	43.84
11/20	DEBIT CARD PAYMENT, *****45160844722, AUT 111817 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	35.00





America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL  
DIP CASE 15-11648 EDPA

Page: 7 of 7  
Statement Period: Oct 24 2017-Nov 23 2017  
Cust Ref #: 4315293029-039-T-###  
Primary Account #: 431-5293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)									
POSTING DATE	DESCRIPTION								AMOUNT
11/21	TD ATM DEBIT, *****30002328128, AUT 112117 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE *PA								60.00
11/21	DEBIT CARD PURCHASE, *****45160844722, AUT 112017 VISA DDA PUR HERTZ TOLL CHARGE ATS 877 411 4300 *FL								25.75
11/21	DEBIT POS, *****30002328128, AUT 112117 DDA PURCHASE AMERICAN AUTO W WAYNE *PA								20.02
11/22	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 1122								211.03
11/22	DEBIT POS, *****30002328128, AUT 112217 DDA PURCH W/CB TRADER JOE S 634 PHILADELPHIA *PA								74.32
11/22	DEBIT CARD PURCHASE, *****30002328128, AUT 112117 VISA DDA PUR CALI PIZZA KITS INC 116 KING OF PRUSS *PA								70.00
11/22	DEBIT POS, *****30002328128, AUT 112117 DDA PURCHASE GIANT 6507 ST DAVIDS *PA								6.52
Subtotal:									5,712.18

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/23	2,256.17	11/08	2,888.99
10/24	2,063.70	11/09	2,885.91
10/25	6,993.75	11/10	2,208.23
10/26	5,800.67	11/13	1,363.24
10/27	5,365.05	11/14	1,043.39
10/30	4,956.56	11/15	1,013.12
10/31	4,574.43	11/16	994.15
11/01	4,435.58	11/20	915.31
11/02	4,022.80	11/21	809.54
11/03	3,515.95	11/22	447.67
11/06	2,972.11		